CITY OF SHEBOYGAN
REPORT 29-26-27

BY COMPTROLLER EVAN GROSSEN.

SEPTEMBER 28, 2026.

Pursuant to Sheboygan Municipal Code § 2-912(b), which requires the comptroller to file with the common council, not less than monthly, a list of the claims approved, showing the date paid, the name of the claimant, the purpose and the amount, the attached list of paid vouchers for February 2026 is being provided.

Fund	**Total Checks Issued**
General (101)	$2,163,134.78
Public Safety Special Revenue (220)	$17,730.22
MEG Unit (221)	$557.23
Tourism Fund (250)	$300,900.85
Uptown Social (253)	$10,432.12
Library (255)	$79,080.10
Community Development Block Grant (260)	$100,505.44
Redevelopment Authority (264)	$7,418.50
Capital Improvements (400)	$581,958.99
Tax Increment District 17 (417)	$176,445.80
Tax Increment District 18 (418)	$7,761.24
Tax Increment District 21 (421)	$374,946.87
Tax Increment District 22 (422)	$254.46
Tax Increment District 23 (423)	$14,781.65
Tax Increment District 24 (424)	$2,322.00
Tax Increment District 25 (425)	$564,534.78
Wastewater (630)	$315,097.86
Recycling (632)	$102,954.69
Marina (634)	$9,803.40
Parking (650)	$46,071.36
Transit (651)	$86,198.72
Health Insurance (710)	$167,713.59
Liability Insurance (711)	$34,200.47
Worker’s Compensation Insurance (712)	$89,205.98
Information Technology (713)	$56,094.12
Motor Vehicle (730)	$496,241.92
Property Tax Collection (880)	$45,462.18
Cash Management (999)	$38,153.45
Total	**$5,889,962.77**